

CHECK		CHECK		INVOICE	PO	ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER
79109	AVERY, JANET	01/10/2015	114.24	Reimburse Mileage-Idaho Leads Boise	0	233 E 621000 380 000 000
		Totals for 79109	114.24			
79110	BEAULIEU, LAUREN	01/10/2015	91.29	Reimburse Mileage-Intra District	0	100 E 616000 380 000 000
		Totals for 79110	91.29			
79111	CDW GOVERNMENT, INC	01/10/2015	3,062.08	Equipment-Carl Perkins Business JHS	4011500098	263 E 515000 550 401 000
		Totals for 79111	3,062.08			
79112	CENTURY LINK-BUS SERV	01/10/2015	24.01	Long Distance Telephone Services	0	100 E 661000 350 051 000
		01/10/2015	15.77	Long Distance Telephone Services	0	100 E 661000 350 103 000
		01/10/2015	13.56	Long Distance Telephone Services	0	100 E 661000 350 105 000
		01/10/2015	15.95	Long Distance Telephone Services	0	100 E 661000 350 401 000
		01/10/2015	18.68	Long Distance Telephone Services	0	100 E 661000 350 106 000
		01/10/2015	30.79	Long Distance Telephone Services	0	100 E 661000 350 201 000
		01/10/2015	32.25	Long Distance Telephone Services	0	100 E 661000 350 053 000
		01/10/2015	6.14	Long Distance Telephone Services	0	100 E 661000 350 055 000
		Totals for 79112	157.15			
79115	CITY OF JEROME WATER DEPT	01/10/2015	276.28	Water & Sanitation-Dist Admin	0	100 E 661000 332 701 000
		01/10/2015	242.90	Water & Sanitation-Summit	0	100 E 661000 332 106 000
		01/10/2015	306.52	Water & Sanitation-Summit	0	100 E 661000 332 106 000
		01/10/2015	273.14	Water & Sanitation-Middle School	0	100 E 661000 332 201 000
		01/10/2015	233.08	Water & Sanitation-Middle School	0	100 E 661000 332 201 000
		01/10/2015	189.88	Water & Sanitation-JHS Vo-Ag	0	100 E 661000 332 401 000
		01/10/2015	1,231.88	Water & Sanitation-JHS	0	100 E 661000 332 401 000
		01/10/2015	453.40	Water & Sanitation-Jefferson	0	100 E 661000 332 103 000
		01/10/2015	545.30	Water & Sanitation-Horizon	0	100 E 661000 332 105 000
		01/10/2015	224.44	Water & Sanitation-Horizon K-Center	0	100 E 661000 332 105 000
		01/10/2015	61.33	Water & Sanitation-Jefferson House	0	100 E 661000 332 103 000
		01/10/2015	531.13	Sprinklers-High School	0	100 E 661000 332 401 000
		Totals for 79115	4,569.28			
79116	CONTROL SOLUTIONS & DESIG	01/10/2015	96.50	Supplies-Maintenance HVAC	1500209	100 E 664000 415 000 000
		Totals for 79116	96.50			
79117	COSTCO, INC	01/10/2015	101.62	Supplies-PTE Classroom Tech Media JHS	4011500120	243 E 515000 410 401 181
		01/10/2015	46.99	Supplies-Office Summit	1061500034	100 E 512000 410 106 000
		Totals for 79117	148.61			

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NUMBER	VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER
79118	CULLIGAN WATER CONDITIONI	01/10/2015	Softener Rental-Admin	0	100 E 661000 332 701 000
		01/10/2015	Water-Tech Dept	0	100 E 661000 332 701 000
		01/10/2015	Salt/Softener Rental- Jefferson	0	100 E 661000 332 103 000
		01/10/2015	Salt-Horizon	0	100 E 661000 332 105 000
		01/10/2015	Cooler Rent/Salt/Water-JHS	0	100 E 515000 410 401 000
		01/10/2015	Cooler Rent/Salt/Water-JHS	0	100 E 661000 332 401 000
		Totals for 79118			384.35
79119	D & B SUPPLY INC	01/10/2015	Supplies-Maintenance	0	100 E 664000 412 000 000
		Totals for 79119			8.58
79120	ELLSWORTH, RYAN	01/10/2015	Reimburse Mileage-Train the Trainer Boise	0	271 E 621000 380 000 000
		01/10/2015	Reimburse Meals-Train the Trainer Boise	0	271 E 621000 380 000 000
		Totals for 79120			150.93
79121	EMORY UNIVERSITY	01/10/2015	Arlen B. Crouch Scholarship (1/2 Spring '15 Sem)	0	230 E 515000 390 401 410
		Totals for 79121			2,500.00
79122	ENA SERVICES LLC	01/10/2015	Managed Internet Service	0	100 E 623000 360 051 000
		Totals for 79122			350.00
79124	FERGUSON ENTERPRISES INC	01/10/2015	Supplies-Maintenance Plumbing Tools	1500194	100 E 664000 416 000 000
		01/10/2015	Supplies-Maintenance Plumbing Tools	1500194	100 E 664000 416 000 000
		01/10/2015	Supplies-Maintenance Plumbing Tools	1500194	100 E 664000 416 000 000
		01/10/2015	Supplies-Maintenance Plumbing Tools	1500194	100 E 664000 416 000 000
		01/10/2015	Supplies-Maintenance	1500207	100 E 664000 412 000 000
		01/10/2015	Supplies-Maintenance Plumbing	0	100 E 664000 416 000 000
		Totals for 79124			1,458.11
79125	FOLLETT SCHOOL SOLUTIONS,	01/10/2015	Licensing-Follett Asset Manager Renewal	1500211	100 E 623000 360 051 000
		Totals for 79125			898.00
79127	FRANKLIN BUILDING SUPPLY,	01/10/2015	Supplies-Maintenance	0	100 E 664000 412 000 000
		01/10/2015	Supplies-Maintenance	0	100 E 664000 412 000 000
		01/10/2015	Supplies-Maintenance Plumbing	0	100 E 664000 416 000 000
		01/10/2015	Supplies-Maintenance Plumbing	0	100 E 664000 416 000 000
		01/10/2015	Supplies-Maintenance Plumbing	0	100 E 664000 416 000 000
		01/10/2015	Supplies-Maintenance Plumbing Return	0	100 E 664000 416 000 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER
79127	FRANKLIN BUILDING SUPPLY,	01/10/2015	8.08	Supplies-Maintenance	1500206	100 E 664000 412 000 000
		01/10/2015	118.32	Supplies-Maintenance	1500206	100 E 664000 412 000 000
		01/10/2015	109.04	Supplies-Maintenance	1500210	100 E 664000 412 000 000
	Totals for 79127		294.52			
79128	FRED KENYON REPAIR	01/10/2015	591.72	Other Repairs-Maintenance Vehicle	0	100 E 664000 329 000 000
	Totals for 79128		591.72			
79129	GEM STATE PAPER & SUPPLY	01/10/2015	108.48	Supplies-Custodial Summit	0	100 E 661000 411 106 000
		01/10/2015	464.35	Supplies-Custodial Jefferson	1500168	100 E 661000 411 103 000
		01/10/2015	582.69	Supplies-Custodial Summit	0	100 E 661000 411 106 000
		01/10/2015	376.03	Supplies-Custodial Horizon	0	100 E 661000 411 105 000
	Totals for 79129		1,531.55			
79130	GIBSON, JENNIE	01/10/2015	97.92	Reimburse Mileage-WIDA Training Burley	0	270 E 621000 380 052 000
	Totals for 79130		97.92			
79131	GRAINGER, INC.	01/10/2015	2,096.98	Supplies-Maintenace HVAC	0	100 E 664000 415 000 000
		01/10/2015	223.50	Supplies-Maintenace HVAC	0	100 E 664000 415 000 000
	Totals for 79131		2,320.48			
79132	GUMDROP BOOKS, CENTRAL PR	01/10/2015	962.31	Library Curriculum Support Books JHS	4011500088	100 E 622000 430 401 000
	Totals for 79132		962.31			
79135	IDAHO POWER COMPANY	01/10/2015	10,120.65	Electrical Utilities-JHS	0	100 E 661000 330 401 000
		01/10/2015	241.11	Electrical Utilities-JHS Ball Field	0	100 E 661000 330 401 000
		01/10/2015	16.80	Electrical Utilities-JHS	0	100 E 661000 330 401 000
		01/10/2015	620.41	Electrical Utilities-JHS Modulars	0	100 E 661000 330 401 000
		01/10/2015	1,796.89	Electrical Utilities- Jefferson	0	100 E 661000 330 103 000
		01/10/2015	146.28	Electrical Utilities- Fillmore Property	0	100 E 661000 330 103 000
		01/10/2015	420.82	Temp Construction Jefferson	0	100 E 661000 330 103 000
		01/10/2015	237.75	Electrical Utilities-Horizon	0	100 E 661000 330 105 000
		01/10/2015	3,491.76	Electrical Utilities-Horizon	0	100 E 661000 330 105 000
		01/10/2015	3,971.95	Electrical Utilities-Summit	0	100 E 661000 330 106 000
		01/10/2015	7,040.12	Electrical Utilities-JMS	0	100 E 661000 330 201 000
		01/10/2015	1,939.11	Electrical Utilities-Dist Office	0	100 E 661000 330 701 000
		01/10/2015	250.17	Electrical Utilities-Shop	0	100 E 661000 330 701 000
		01/10/2015	245.47	Electrical Utilities-New Maint Shop	0	100 E 661000 330 701 000
	Totals for 79135		30,539.29			

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER
79136	IDAHO SCHOOL DISTRICT COU	01/10/2015	50.00	Unemployment Monitoring Fees-Q4 2014	0	100 E 651000 390 000 000
	Totals for 79136		50.00			
79138	INTERMOUNTAIN GAS	01/10/2015	746.66	Natural Gas Utilities- Horizon	0	100 E 661000 330 105 000
		01/10/2015	165.26	Natural Gas Utilities-JEEP	0	100 E 661000 330 105 000
		01/10/2015	1,382.01	Natural Gas Utilities-JMS	0	100 E 661000 330 201 000
		01/10/2015	1,627.16	Natural Gas Utilities- Jefferson	0	100 E 661000 330 103 000
		01/10/2015	604.90	Natural Gas Utilities-JHS	0	100 E 661000 330 401 000
		01/10/2015	550.94	Natural Gas Utilities-JHS	0	100 E 661000 330 401 000
		01/10/2015	658.15	Natural Gas Utilities-Maint	0	100 E 661000 330 701 000
		01/10/2015	3,978.23	Natural Gas Utilities-Admin	0	100 E 661000 330 701 000
		01/10/2015	2,080.63	Natural Gas Utilities-Summit	0	100 E 661000 330 106 000
		01/10/2015	32.90	Natural Gas Utilities-North Fillmore	0	100 E 661000 330 103 000
	Totals for 79138		11,826.84			
79139	JEROME CHAMBER OF COMMERC	01/10/2015	325.00	Membership 2015	0	100 E 632000 390 000 000
	Totals for 79139		325.00			
79140	LAYNE, DALE	01/10/2015	48.96	Reimburse Mileage-PD 360 Training Burley	0	100 E 632000 380 000 000
		01/10/2015	14.28	Reimburse Mileage-Reg IV Supt/ARTEC Mtgs Twin Falls	0	100 E 632000 380 000 000
		01/10/2015	114.24	Reimburse Mileage-Idaho Leads Boise	0	233 E 621000 380 000 000
	Totals for 79140		177.48			
79141	MCGRAW-HILL SCHOOL ED HOL	01/10/2015	210.66	Supplies-Classroom Spec Ed Jefferson	531500065	100 E 521000 410 103 000
	Totals for 79141		210.66			
79142	NAPA AUTO PARTS, DYNA PAR	01/10/2015	124.99	Supplies-Grounds Maintenace	0	100 E 665000 412 000 000
	Totals for 79142		124.99			
79143	NASCO INC	01/10/2015	297.88	Supplies-PTE Ag Classroom JHS	4011500126	243 E 515000 410 401 010
	Totals for 79143		297.88			
79144	NASCO MODESTO, INC	01/10/2015	34.86	Supplies-Classroom Math JHS	4011500124	100 E 515000 410 401 110
	Totals for 79144		34.86			
79145	NCTM	01/10/2015	599.68	Textbooks-TE Navigations Series Math JMS	2011500065	100 E 515000 440 201 000
	Totals for 79145		599.68			

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER
79146	OFFICE DEPOT INC	01/10/2015	251.47	Supplies-Title III Staff	541500056	270 E 621000 499 052 000
		01/10/2015	257.20	Supplies-Classrooms JMS	2011500070	100 E 515000 410 201 000
		Totals for 79146	508.67			
79147	OREGON EDUCATIONAL TECHNO	01/10/2015	650.00	Registrations-IETA Conference Boise	521500031	244 E 616000 390 000 000
		Totals for 79147	650.00			
79148	OREGON STATE UNIVERSITY	01/10/2015	500.00	Scholarship-McAuley Gains (1/2 Spring '15)	0	230 E 515000 390 401 410
		Totals for 79148	500.00			
79149	PERSONNEL CONCEPTS, LTD	01/10/2015	1,372.75	Supplies-Office Employer Notices	0	100 E 651000 413 000 000
		Totals for 79149	1,372.75			
79152	PLATT ELECTRIC SUPPLY, IN	01/10/2015	16.66	Supplies-Maintenance Electrical	0	100 E 664000 417 000 000
		01/10/2015	4.84	Supplies-Maintenance Electrical	0	100 E 664000 417 000 000
		01/10/2015	234.00	Supplies-Maintenance Electrical	1500172	100 E 664000 417 000 000
		01/10/2015	217.11	Supplies-Maintenance Electrical	1500208	100 E 664000 417 000 000
		01/10/2015	38.55	Supplies-Maintenance Electrical	1500208	100 E 664000 417 000 000
		01/10/2015	131.58	Supplies-Maintenance Electrical	1500208	100 E 664000 417 000 000
		01/10/2015	447.80	Electrical Jefferson Remodel	0	420 E 810000 540 103 000
		01/10/2015	79.31	Electrical Jefferson Remodel	0	420 E 810000 540 103 000
		01/10/2015	30.23	Electrical Jefferson Remodel	0	420 E 810000 540 103 000
		01/10/2015	20.44	Electrical Jefferson Remodel	0	420 E 810000 540 103 000
		01/10/2015	2,852.28	Electrical Jefferson Remodel	0	420 E 810000 540 103 000
		01/10/2015	199.08	Electrical Jefferson Remodel	0	420 E 810000 540 103 000
		01/10/2015	49.46	Electrical Jefferson Remodel	0	420 E 810000 540 103 000
		01/10/2015	-463.68	Electrical Jefferson Remodel Return	0	420 E 810000 540 103 000
		Totals for 79152	3,857.66			
79153	ROCK CREEK FIRE PROTECTIO	01/10/2015	4,069.50	Dry System Repair Horizon	0	420 E 810000 540 105 000
		Totals for 79153	4,069.50			
79154	SOUTHERN OREGON UNIVERSIT	01/10/2015	500.00	Scholarship-McAuley Gains (1/2 Spring '15)	0	230 E 515000 390 401 410
		Totals for 79154	500.00			
79155	ST LUKE'S MAGIC VALLEY RE	01/10/2015	140.00	Contract Service-Staff Drug Screening	0	100 E 651000 300 000 000
		01/10/2015	111.89	Contract Service-Staff Adult Vaccine	0	100 E 521000 410 105 000
		Totals for 79155	251.89			

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NUMBER	VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER
79156	STATIC CONTROL COMPONENTS	01/10/2015	Supplies-Cartridge Parts	1500212	231 E 664000 412 000 000
	Totals for 79156				369.75
79157	THE COLLEGE OF IDAHO	01/10/2015	McAuley Scholarship-Spring '15 (1/2)	0	230 E 515000 390 401 410
	Totals for 79157				500.00
79158	TORE UP	01/10/2015	Document Destruction	0	100 E 651000 300 000 000
		01/10/2015	Document Destruction	0	257 E 621000 300 000 000
	Totals for 79158				45.00
79160	VALLEY CO-OPS, INC.	01/10/2015	Gasoline/Diesel	0	100 E 664000 420 000 000
		01/10/2015	Gasoline (Correction of Nov Billing)	0	241 E 515000 420 000 000
		01/10/2015	Supplies-Custodial JHS	1500213	100 E 661000 411 401 000
		01/10/2015	Supplies-Custodial JHS	1500213	100 E 661000 411 401 000
		01/10/2015	Supplies-Maintenace	0	100 E 664000 412 000 000
		01/10/2015	Supplies-Maintenace	0	100 E 664000 412 000 000
		01/10/2015	Supplies-Maintenace Propane	0	100 E 664000 412 000 000
	Totals for 79160				805.64
79161	VERIZON WIRELESS	01/10/2015	Cell Phone Service	0	100 E 661000 350 051 000
		01/10/2015	Cell Phone Service	0	100 E 661000 350 105 000
		01/10/2015	Cell Phone Service	0	100 E 661000 350 401 000
		01/10/2015	Cell Phone Service	0	231 E 664000 350 000 000
		01/10/2015	Cell Phone Service	0	100 E 661000 350 106 000
		01/10/2015	Cell Phone Service	0	100 E 661000 350 201 000
		01/10/2015	Cell Phone Service	0	100 E 661000 350 053 000
		01/10/2015	Cell Phone Service	0	100 E 661000 350 055 000
		01/10/2015	Cell Phone Service	0	253 E 621000 350 701 000
		01/10/2015	Cell Phone Service	0	100 E 515000 350 401 000
	Totals for 79161				1,095.31
79163	VISA - CURRICULUM CARD	01/10/2015	amazon.com: Supplies- Books Prof Dev	521500026	271 E 621000 413 000 000
		01/10/2015	NASDME: Registration- Migrant Ed Conference	541500050	253 E 621000 390 000 000
		01/10/2015	APLiTunes.com: Software Aps	0	100 E 623000 360 051 000
		01/10/2015	FranklinCovery: Registration -Prof Dev Conf	521500028	244 E 512000 390 106 404
		01/10/2015	Walmart.com: Supplies- Classroom Behavior Tool JMS	531500064	100 E 521000 499 201 000
		01/10/2015	BlackJungle.com: Supplies -INL Grant JMS	0	232 E 515000 410 201 418
		01/10/2015	amazon.com: Supplies-PTE IT Classroom JMS	4011500128	243 E 515000 410 401 175
		01/10/2015	batteryjunction.com: Supplies-Office JMS	2011500072	100 E 515000 410 201 000

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NUMBER	VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER
		Totals for 79163	4,023.27		
79164	VISA - DISTRICT CARD	01/10/2015	dominos: Special Board Meeting	1500195	100 E 631000 380 000 000
		01/10/2015	Conner's Cafe: PD 360 Prof Dev Lunch Boise	0	100 E 632000 380 000 000
		01/10/2015	Play Things World.com: Unauthorized Charge	0	100 E 651000 413 000 000
		Totals for 79164	107.52		
79170	VISA - TECHNOLOGY CARD	01/10/2015	amazon.com: Supplies- Teachers Jefferson	1031500044	100 E 512000 410 103 000
		01/10/2015	pizzahut: Supplies-Fine Arts Classroom JHS	4011500112	100 E 515000 410 401 021
		01/10/2015	sears: Supplies-PTE Ag Classroom JHS	4011500110	243 E 515000 410 401 010
		01/10/2015	amazon.com: Supplies- Classroom Jerome Academy	531500054	100 E 515000 410 701 000
		01/10/2015	amazon.com: Supplies- Maintenance	0	100 E 664000 412 000 000
		01/10/2015	amazon.com: Supplies- Technology	0	245 E 621000 499 000 000
		01/10/2015	newegg.com: Supplies- Classroom Technology	0	245 E 621000 410 000 000
		01/10/2015	amazon.com: Supplies-Teacher Books Jefferson	1031500047	100 E 512000 440 103 000
		01/10/2015	amazon.com: Supplies- Technology JMS	2011500069	100 E 515000 410 201 000
		01/10/2015	River Rock Grill: IASBO Mtg Lunch Twin Falls	0	100 E 651000 380 000 000
		01/10/2015	ablekits.com: Supplies- Technology	0	245 E 621000 499 000 000
		01/10/2015	ebay.com: Supplies- Technology	1500196	245 E 621000 499 000 000
		01/10/2015	Supplies-Special Services Classrooms	531500061	100 E 521000 410 103 000
		01/10/2015	Supplies-Special Services Classrooms	531500061	100 E 521000 410 105 000
		01/10/2015	Supplies-Special Services Classrooms	531500061	100 E 521000 410 401 000
		01/10/2015	Supplies-Special Services Classrooms	531500061	100 E 521000 410 106 000
		01/10/2015	amazon.com: Supplies- Classroom Jefferson	1031500048	100 E 512000 410 103 000
		01/10/2015	amazon.com: Supplies- Classrooms Jefferson	1031500050	100 E 512000 410 103 000
		01/10/2015	Jack86755-PayPal: Supplies- Technology	0	245 E 621000 499 000 000
		01/10/2015	amazon.com: Supplies-PTE Business Classroom JHS	4011500125	243 E 515000 410 401 030
		01/10/2015	amazon.com: Supplies- Classroom Jefferson	1031500052	100 E 512000 410 103 000
		01/10/2015	BestBuy: Supplies- Classroom Tech Special Services	531500067	100 E 616000 499 000 000
		01/10/2015	Div Bldg Safety: Permit Fee- Maint Shop HVAC	0	420 E 810000 540 701 000
		01/10/2015	amazon.com: Supplies- Teacher Ed Jefferson	1031500053	100 E 512000 410 103 000
		01/10/2015	amazon.com: Supplies- Teacher Books Jefferson	1031500055	100 E 512000 410 103 000
		01/10/2015	amazon.com: Supplies-Office Emergency Kits JMS	2011500074	100 E 515000 410 201 000
		Totals for 79170	5,518.57		
79171	WALLA WALLA COMMUNITY COL	01/10/2015	Scholarship-McAuley Gains (1/2 Spring '15)	0	230 E 515000 390 401 410
		Totals for 79171	2,500.00		
79172	WALMART VISION CENTER	01/10/2015	Services-Migrant Education Student	541500059	253 E 515000 410 401 000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER
79172	WALMART VISION CENTER	01/10/2015	58.00	Services-Migrant Education Student	541500059	253 E 515000 410 401 000
		01/10/2015	58.00	Services-Migrant Education Student	541500060	253 E 512000 410 106 000
		01/10/2015	38.00	Services-Migrant Education Student	541500060	253 E 512000 410 106 000
		Totals for 79172	192.00			
79176	WALMART COMMUNITY BRC, IN	01/10/2015	19.94	Supplies-Classroom Spec Ed	531500052	100 E 616000 413 000 000
		01/10/2015	9.22	Supplies-Classroom Spec Ed	531500052	100 E 512000 410 701 000
		01/10/2015	11.02	Supplies-Special Services Classroom	531500062	100 E 512000 410 701 000
		01/10/2015	16.54	Supplies-Special Services Classroom Jefferson	531500063	100 E 521000 410 103 000
		01/10/2015	7.96	Supplies-Classroom Special Services	531500066	100 E 512000 410 701 000
		01/10/2015	101.72	Supplies-Special Services FBA Mtg	531500068	100 E 621000 413 053 000
		01/10/2015	58.93	Supplies-Classrooms Special Services	531500069	100 E 521000 410 103 000
		01/10/2015	172.46	Supplies-Classrooms Special Services	531500069	100 E 521000 410 401 000
		01/10/2015	85.77	Supplies-Classrooms Special Services	531500069	100 E 521000 410 201 000
		01/10/2015	179.26	Supplies-PTE Foods Classroom JHS	4011500017	243 E 515000 410 401 095
		01/10/2015	37.41	Supplies-Migrant Ed Students/Staff	541500057	253 E 621000 413 000 000
		01/10/2015	61.61	Supplies-Migrant Ed Students/Staff	541500057	253 E 512000 410 106 000
		01/10/2015	51.88	Supplies-Office/ Classrooms JHS	4011500109	100 E 515000 410 401 000
		01/10/2015	29.31	Supplies-PTE Ag Science JHS	4011500114	243 E 515000 410 401 010
		01/10/2015	67.67	Supplies-Care Teams JHS	4011500127	100 E 515000 410 401 000
		01/10/2015	305.48	Supplies-PTE Foods Classroom JHS	4011500130	243 E 515000 410 401 010
		01/10/2015	95.00	Supplies-School Nurse Office	1500190	100 E 611000 410 701 000
		01/10/2015	12.08	Supplies-Parent/Student Conferences ELP/LEP JMS	541500052	251 E 720000 490 201 000
		01/10/2015	161.42	Supplies-Student Health Kits	1500200	100 E 611000 410 701 000
		01/10/2015	103.31	Supplies-Library Office JMS	2011500071	100 E 622000 430 201 000
		Totals for 79176	1,587.99			
79177	WESTERN WASTE SERVICES	01/10/2015	135.32	Trash/Dumpster Services	0	100 E 661000 332 103 000
		01/10/2015	240.82	Trash/Dumpster Services	0	100 E 661000 332 105 000
		01/10/2015	579.82	Trash/Dumpster Services	0	100 E 661000 332 401 000
		01/10/2015	83.82	Trash/Dumpster Services	0	100 E 661000 332 701 000
		01/10/2015	296.82	Trash/Dumpster Services	0	100 E 661000 332 106 000
		01/10/2015	240.82	Trash/Dumpster Services	0	100 E 661000 332 201 000
		Totals for 79177	1,577.42			
79178	HORIZON ELEMENTARY	01/13/2015	100.00	School Donation	0	100 R 419200 000 000 000
		Totals for 79178	100.00			
79179	JEFFERSON ELEMENTARY	01/13/2015	100.00	School Donation	0	100 R 419200 000 000 000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
		Totals for 79179	100.00			
79180	JEROME MIDDLE SCHOOL	01/13/2015	99.00	School Donation	0	100 R 419200 000 000 000
		Totals for 79180	99.00			
79181	OREGON EDUCATIONAL TECHNO	01/13/2015	50.00	Registration-IETA Conference Boise	521500031	244 E 616000 390 000 000
		Totals for 79181	50.00			
79182	STANLEY ASSOCIATES, INC.	01/13/2015	362,422.15	Jefferson Elementary School Addition	0	410 E 811000 530 103 000
		Totals for 79182	362,422.15			
79183	STARR CORPORATION	01/13/2015	4,297.69	CM/GC Fee Pay App#3 JMS	0	410 E 811000 310 201 000
		01/13/2015	7,828.35	CM/GC Fee Pay App #3 JHS	0	410 E 811000 310 401 000
		01/13/2015	69,541.87	Middle School Date Street	0	410 E 811000 530 201 000
		01/13/2015	104,674.04	High School Parking Lot Pay App #3	0	410 E 811000 530 401 000
		01/13/2015	22,788.60	High School 8-Classrooms Pay App #3	0	410 E 811000 530 401 000
		Totals for 79183	209,130.55			
79184	SUMMIT ELEMENTARY	01/13/2015	100.00	School Donation	0	100 R 419200 000 000 000
		Totals for 79184	100.00			
79185	BLACKBURN, DANIEL	01/16/2015	60.00	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 051 000
		Totals for 79185	60.00			
79186	BOYD, JOHN	01/16/2015	60.00	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 055 000
		Totals for 79186	60.00			
79187	CAMPBELL, KEELIE	01/16/2015	60.00	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 401 000
		Totals for 79187	60.00			
79188	CASE, DESLAND	01/16/2015	60.00	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 401 000
		Totals for 79188	60.00			
79189	CORWIN, A SAGE CO	01/16/2015	1,529.50	License Fee-Quaglia Student Voice	521500032	244 E 512000 390 106 404
		Totals for 79189	1,529.50			
79190	DEPARTMENT OF HEALTH & WE	01/16/2015	1,868.58	Medicaid Match (\$11,924.18)	0	100 R 439000 000 000 000
		01/16/2015	7,099.45	Medicaid Match (\$25,130.81)	0	100 R 439000 000 000 000
		Totals for 79190	8,968.03			

CHECK		CHECK	INVOICE	PO	ACCOUNT
NUMBER	VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER
79191	FISHER, TERRI	01/16/2015	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 105 000
		Totals for 79191	60.00		
79192	OHLSENHLEN, DARLENA	01/16/2015	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 051 000
		Totals for 79192	60.00		
79193	PICKETT, PEGGY	01/16/2015	Reimburse Personal Cell Phone Usage	0	253 E 621000 350 701 000
		Totals for 79193	60.00		
79194	PRESCOTT, LORRI	01/16/2015	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 051 000
		Totals for 79194	60.00		
79195	RICE, MELISSA	01/16/2015	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 401 000
		Totals for 79195	60.00		
79196	WARDLE, TYLER	01/16/2015	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 051 000
		Totals for 79196	60.00		
79197	YOUNG, ANGELA	01/16/2015	Reimburse Personal Cell Phone Usage	0	100 E 661000 350 103 000
		Totals for 79197	60.00		
79245	ALLIANCE FAMILY SERVICES,	01/27/2015	PSR Services	0	100 E 616000 316 000 000
		01/27/2015	PSR Services	0	257 E 521000 316 106 000
		01/27/2015	PSR Services	0	100 E 616000 316 000 000
		01/27/2015	PSR Services	0	100 E 616000 316 000 000
		Totals for 79245	6,120.00		
79246	ALSCO	01/27/2015	Laundry Services	0	100 E 512000 410 105 000
		01/27/2015	Laundry Services	0	100 E 521000 410 105 000
		01/27/2015	Laundry Services	0	258 E 522000 410 000 000
		01/27/2015	Laundry Services	0	100 E 512000 410 105 000
		01/27/2015	Laundry Services	0	100 E 521000 410 105 000
		01/27/2015	Laundry Services	0	258 E 522000 410 000 000
		01/27/2015	Laundry Services	0	100 E 512000 410 105 000
		01/27/2015	Laundry Services	0	100 E 521000 410 105 000
		01/27/2015	Laundry Services	0	258 E 522000 410 000 000
		Totals for 79246	63.45		

CHECK		CHECK		INVOICE	PO	ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER
79247	APPERSON	01/27/2015	345.24	Supplies-Classroom Science Test Forms JHS	4011500131	100 E 515000 410 401 130
		Totals for 79247	345.24			
79248	ARREAGA, VICTOR JR	01/27/2015	14.28	Reimburse Mileage- Supervision GBB Twin Falls	0	100 E 531000 380 401 000
		01/27/2015	48.96	Reimburse Mileage- Supervision BBB Burley	0	100 E 531000 380 401 000
		Totals for 79248	63.24			
79249	BOOKSTAR INC	01/27/2015	543.60	Supplies-Classroom Teachers Jefferson	1031500057	100 E 512000 410 103 000
		01/27/2015	-13.59	Library Book JMS Return	2011500067	100 E 622000 430 201 000
		Totals for 79249	530.01			
79250	CANTEEN VENDING	01/27/2015	36.43	Supplies-District Staffroom	0	100 E 651000 413 000 000
		01/27/2015	73.32	Supplies-Office Maintenance	0	100 E 664000 412 000 000
		01/27/2015	33.93	Supplies-District Staffroom	0	100 E 651000 413 000 000
		Totals for 79250	143.68			
79251	CAROLINA BIOLOGICAL SUPPL	01/27/2015	553.28	Supplies-Classroom Science JMS	2011500073	100 E 515000 410 201 000
		Totals for 79251	553.28			
79252	THE CAXTON PRINTERS LTD	01/27/2015	42.00	Supplies-Classrooms/Workroom Jefferson	1031500051	100 E 512000 410 103 000
		Totals for 79252	42.00			
79253	CENTURY LINK (QWEST)	01/27/2015	78.66	Telephone Services	0	100 E 661000 350 051 000
		01/27/2015	78.66	Telephone Services	0	100 E 661000 350 103 000
		01/27/2015	78.66	Telephone Services	0	100 E 661000 350 105 000
		01/27/2015	117.98	Telephone Services	0	100 E 661000 350 401 000
		01/27/2015	157.31	Telephone Services	0	100 E 661000 350 106 000
		01/27/2015	235.97	Telephone Services	0	100 E 661000 350 201 000
		01/27/2015	18.29	DID Numbers-Telephone Service	0	100 E 661000 350 051 000
		01/27/2015	661.70	District T-1 Circuit	0	100 E 661000 350 051 000
		Totals for 79253	1,427.23			
79254	COOPER, CHARLES	01/27/2015	2,456.75	Behavioral Counseling	0	100 E 515000 390 401 000
		01/27/2015	2,836.50	Behavioral Counseling	0	100 E 616000 316 000 000
		Totals for 79254	5,293.25			
79255	COPYLITE PRODUCTS LLC	01/27/2015	378.15	Supplies-Copy Room Jefferson	1031500058	100 E 512000 425 103 000
		01/27/2015	265.07	Supplies-Copier Maint Kits	1500230	100 E 512000 410 103 000
		01/27/2015	265.06	Supplies-Copier Maint Kits	1500230	100 E 515000 410 401 000

CHECK		CHECK		INVOICE	PO	ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER	NUMBER
		Totals for 79255	908.28			
79256	DAY TREATMENT YOUTH SERVI	01/27/2015	14,352.50	PSR Services-Day Treatment	0	100 E 616000 316 000 000
		Totals for 79256	14,352.50			
79257	DIVISION OF BLDG SAFETY-E	01/27/2015	125.00	Fee/Certification-JHS Elevator	0	100 E 664000 323 000 000
		01/27/2015	125.00	Fee/Certification-Dist Admin Elevator	0	100 E 664000 323 000 000
		Totals for 79257	250.00			
79258	EBERHARTER-MAKI & TAPPAN,	01/27/2015	1,180.30	Legal Fees-Student Discipline Matters	0	100 E 651000 318 000 000
		Totals for 79258	1,180.30			
79259	EXCEPTIONAL CHILD CENTER,	01/27/2015	1,653.84	Developmental Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	1,653.84	Developmental Therapy Services	0	100 E 616000 316 000 000
		Totals for 79259	3,307.68			
79260	FISHER, TERRI	01/27/2015	114.24	Reimburse Mileage-Idaho Leads Boise	0	233 E 621000 380 000 000
		Totals for 79260	114.24			
79261	FOLLETT SCHOOL SOLUTIONS,	01/27/2015	343.59	Library Books Horizon	1051500023	100 E 622000 430 105 000
		Totals for 79261	343.59			
79262	FRANKLIN COVEY, INC	01/27/2015	47.93	Supplies-Classroom Jefferson	1031500056	100 E 512000 410 103 000
		Totals for 79262	47.93			
79263	GEMTEK PEST CONTROL	01/27/2015	77.00	Pest Management Dist Admin	0	100 E 661000 300 701 000
		01/27/2015	70.00	Pest Management Jefferson K-Center	0	100 E 661000 300 701 000
		01/27/2015	100.00	Pest Management High School	0	100 E 515000 390 401 000
		Totals for 79263	247.00			
79264	GILMORE, CHRISTI	01/27/2015	14.28	Reimburse Mileage-Fast Forward Mtg TF	0	100 E 641000 380 401 000
		Totals for 79264	14.28			
79265	GREAT AMERICA FINANCIAL S	01/27/2015	172.42	Ultimail Mailing System	0	100 E 651000 322 000 000
		Totals for 79265	172.42			
79266	HEALTHY PROGRESSION OF TF	01/27/2015	13,696.00	Behavior Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	1,480.00	Behavior Therapy Services	0	257 E 521000 316 106 000
		Totals for 79266	15,176.00			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHECK AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
79267	IDAHO HIGH SCHOOL ACTIVIT	01/27/2015	105.00	Supplies-Athletic Activity Cards JHS	0	100 E 531000 410 401 080
	Totals for 79267		105.00			
79268	IDAHO SAND & GRAVEL CO, I	01/27/2015	139.43	Supplies-Maintenance Road Base	1500192	100 E 664000 412 000 000
	Totals for 79268		139.43			
79269	IDAHO STATE UNIVERSITY	01/27/2015	200.00	Registration-HS Band Jazz Fest Pocatello	4011500147	100 E 515000 410 401 120
	Totals for 79269		200.00			
79270	JEROME MIDDLE SCHOOL	01/27/2015	40.00	Fees-Migrant Ed Students Activity JMS	541500054	253 E 515000 410 201 000
	Totals for 79270		40.00			
79271	LKV ARCHITECTS, LLP	01/27/2015	93,942.82	Jerome High School Addition/Remodel	0	410 E 811000 310 401 000
		01/27/2015	7,959.00	Jefferson Elementary School Addition	0	410 E 811000 310 103 000
	Totals for 79271		101,901.82			
79272	MATH4SALE, INC	01/27/2015	869.89	Supplies-Math Classroom Calculators JHS	4011500134	100 E 515000 410 401 110
	Totals for 79272		869.89			
79273	MCGRAW-HILL SCHOOL ED HOL	01/27/2015	138.86	Supplies-Classrooms Day Treatment	531500070	100 E 512000 410 701 000
	Totals for 79273		138.86			
79274	MERIDIAN TECHNICAL CHARTE	01/27/2015	1,000.00	Equipment-PTE Media Classroom Printer JHS	4011500132	243 E 515000 410 401 181
	Totals for 79274		1,000.00			
79275	NATIONAL SPEECH/DEBATE AS	01/27/2015	40.00	Fees-Students Debate Membership JHS	4011500133	100 E 515000 410 401 052
		01/27/2015	40.00	Fees-Students Debate Membership JHS	4011500133	100 E 515000 410 401 052
	Totals for 79275		80.00			
79276	NORCO INC	01/27/2015	79.91	Supplies-PTE Ag Gases JHS	4011500137	243 E 515000 410 401 010
	Totals for 79276		79.91			
79277	NORTH SIDE BUS COMPANY, I	01/27/2015	100,127.77	Transportation Services	0	100 E 681000 340 000 000
		01/27/2015	556.53	Transportation Services	0	100 E 682000 343 201 000
		01/27/2015	2,128.04	Transportation Services	0	100 E 682000 343 401 000
		01/27/2015	5,301.31	Transportation Services	0	100 E 682000 344 401 000
		01/27/2015	-4,206.08	Fuel Escalator Credit	0	100 E 681000 340 000 000
		01/27/2015	-23.38	Fuel Escalator Credit	0	100 E 682000 343 201 000

CHECK		CHECK	INVOICE	PO	ACCOUNT
NUMBER	VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER
79277	NORTH SIDE BUS COMPANY, I	01/27/2015	Fuel Escalator Credit	0	100 E 682000 343 401 000
		01/27/2015	Fuel Escalator Credit	0	100 E 682000 344 401 000
	Totals for 79277				103,572.11
79279	OFFICE DEPOT INC	01/27/2015	Supplies-District Offices	1500214	100 E 651000 413 000 000
		01/27/2015	Supplies-Office Special Services	531500071	100 E 616000 413 000 000
		01/27/2015	Supplies-Office Special Services	531500071	100 E 512000 410 701 000
		01/27/2015	Supplies-Classroom Jerome Academy	531500072	100 E 515000 410 701 000
		01/27/2015	Supplies-Office Summit	1061500036	100 E 512000 410 106 000
		01/27/2015	Supplies-Office JHS	4011500135	100 E 515000 410 401 000
		01/27/2015	Supplies-Classroom Jerome Academy	531500072	100 E 515000 410 701 000
		01/27/2015	Supplies-Classrooms JMS	2011500070	100 E 515000 410 201 000
	Totals for 79279				550.57
79280	ORIENTAL TRADING CO., INC	01/27/2015	Supplies-Spring Fling Summit	1061500035	100 E 512000 410 106 000
	Totals for 79280				216.39
79281	PBS (PROGRESSIVE BEHAVIOR	01/27/2015	IBI Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	IBI Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	IBI Therapy Services	0	100 E 616000 316 000 000
	Totals for 79281				1,816.00
79282	PERENNIAL MATH	01/27/2015	Membership-GATE Annual License Online	541500048	100 E 524000 410 000 000
	Totals for 79282				75.00
79283	PICKETT, PEGGY	01/27/2015	Reimburse Mileage-Migrant Travel	0	253 E 621000 380 701 000
	Totals for 79283				54.06
79284	PRECISION ROLLER, INC	01/27/2015	Supplies-Printer Parts	1500218	231 E 664000 412 000 000
		01/27/2015	Supplies-Classrooms Horizon	1051500025	100 E 512000 410 105 000
	Totals for 79284				378.00
79285	PRIMARY THERAPY SOURCE, L	01/27/2015	Occupational Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	Occupational Therapy Services	0	257 E 521000 316 401 000
		01/27/2015	Physical Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	Physical Therapy Services	0	257 E 521000 316 105 000
		01/27/2015	Physical Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	Physical Therapy Services	0	257 E 521000 316 401 000
		01/27/2015	Physical Therapy Services	0	257 E 521000 316 106 000

CHECK		CHECK	INVOICE	PO	ACCOUNT
NUMBER	VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER
79285	PRIMARY THERAPY SOURCE, L	01/27/2015	Physical Therapy Services	0	257 E 521000 316 201 000
		01/27/2015	Physical Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	Physical Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	Physical Therapy Services	0	258 E 522000 316 000 000
	Totals for 79285		4,354.65		
79286	RODRIGUEZ, ALMA	01/27/2015	Reimburse Mileage-Intra District	0	253 E 621000 380 000 000
	Totals for 79286		38.76		
79287	SAX ARTS & CRAFTS, SCH SP	01/27/2015	Supplies-Classroom Art JHS	4011500107	100 E 515000 410 401 020
	Totals for 79287		395.39		
79288	SKYWARD USER GROUP	01/27/2015	Registration-Idaho Skyward User Group	1500198	100 E 651000 390 000 000
		01/27/2015	Registration-Idaho Skyward User Group	1500198	100 E 651000 390 000 000
	Totals for 79288		0.00		
79289	STATIC CONTROL COMPONENTS	01/27/2015	Supplies-Printer Parts	1500222	231 E 664000 412 000 000
	Totals for 79289		273.25		
79290	STRATA INC	01/27/2015	Testing Jerome High School Parking Lot Improvements	0	410 E 811000 310 401 000
		01/27/2015	Testing Jerome High School 8 Classroom Addition	0	410 E 811000 310 401 000
	Totals for 79290		205.94		
79291	TEK-HUT, INC.	01/27/2015	Licensing-Lightspeed Web Filter 1 YR	1500229	100 E 623000 360 051 000
	Totals for 79291		7,556.00		
79292	TIMES NEWS, LEE PUBLICATI	01/27/2015	Subscription-Times News District Office	1500235	100 E 651000 390 000 000
	Totals for 79292		82.52		
79293	VALLEY THERAPY SERVICES,	01/27/2015	Occupational Therapy Services	0	100 E 616000 316 000 000
		01/27/2015	Occupational Therapy Services	0	257 E 521000 316 103 000
		01/27/2015	Occupational Therapy Services	0	257 E 521000 316 105 000
		01/27/2015	Occupational Therapy Services	0	257 E 521000 316 401 000
		01/27/2015	Occupational Therapy Services	0	258 E 522000 316 000 000
		01/27/2015	Occupational Therapy Services	0	257 E 521000 316 106 000
		01/27/2015	Occupational Therapy Services	0	257 E 521000 316 201 000
	Totals for 79293		5,404.50		
79294	VALLEY COMMUNITY COUNSELI	01/27/2015	Occupational Therapy Services	0	100 E 616000 316 000 000

CHECK		CHECK	INVOICE	PO	ACCOUNT
NUMBER	VENDOR	DATE	DESCRIPTION	NUMBER	NUMBER
		Totals for 79294	6,712.00		
79295	VEENHOUWER, SARA	01/27/2015	6.27 Reimburse Supplies- Classroom Cooking Academy	0	100 E 512000 410 701 000
		Totals for 79295	6.27		
79296	WELCH MUSIC, INC.	01/27/2015	124.96 Supplies-Classroom Music Horizon	1061500032	100 E 512000 410 106 120
		Totals for 79296	124.96		
79297	DEPARTMENT OF HEALTH & WE	01/27/2015	58,991.79 Medicaid Match (\$208,820.51)	0	100 R 439000 000 000 000
		Totals for 79297	58,991.79		
79298	IDAHO SKYWARD USER'S GROU	01/27/2015	600.00 Registration-Idaho Skyward User Group	1500198	100 E 651000 390 000 000
		Totals for 79298	600.00		
79299	OREGON STATE UNIVERSITY	01/27/2015	500.00 Scholarship-McAuley Gains (1/2 Spring '15)	0	230 E 515000 390 401 410
		Totals for 79299	500.00		
201400096	U.S. POST OFFICE	01/21/2015	43.59 Load Postage Meter	0	100 E 512000 393 103 000
		01/21/2015	89.39 Load Postage Meter	0	100 E 512000 393 105 000
		01/21/2015	60.56 Load Postage Meter	0	100 E 512000 393 106 000
		01/21/2015	281.19 Load Postage Meter	0	100 E 515000 393 401 000
		01/21/2015	191.55 Load Postage Meter	0	100 E 515000 393 201 000
		01/21/2015	259.41 Load Postage Meter	0	100 E 651000 393 000 000
		01/21/2015	52.81 Load Postage Meter	0	100 E 621000 393 000 000
		01/21/2015	21.50 Load Postage Meter	0	100 E 710000 393 000 000
		Totals for 201400096	1,000.00		
		Totals for checks	1,025,325.14		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M & O Fund	0.00	68,358.82	245,811.72	314,170.54
230	Contributions & Donations	0.00	0.00	7,000.00	7,000.00
231	Local Machine Repair	0.00	0.00	758.64	758.64
232	Local Programs	0.00	0.00	85.89	85.89
233	Albertson's Grants	0.00	0.00	342.72	342.72
241	Drivers Education	0.00	0.00	45.16	45.16
243	Vocational Education Grant-St.	0.00	0.00	4,251.11	4,251.11
244	Creative Grants - State	0.00	0.00	5,577.50	5,577.50
245	Technology Grant - State	0.00	0.00	1,702.59	1,702.59
251	Title IA - ESEA Improving Basi	0.00	0.00	12.08	12.08
253	Title IC-Migratory Children	0.00	0.00	841.48	841.48
257	Title VI-B IDEA School Age	0.00	0.00	5,356.40	5,356.40
258	Title VI-B IDEA Preschool	0.00	0.00	502.59	502.59
263	Perkins III - Professional Tec	0.00	0.00	3,062.08	3,062.08
270	Title III - Language Instructi	0.00	0.00	349.39	349.39
271	Title II-A Improving Teacher Q	0.00	0.00	232.09	232.09
410	Capital Construction Projects	0.00	0.00	673,660.46	673,660.46
420	Plant Facilities	0.00	0.00	7,374.42	7,374.42
***	Fund Summary Totals ***	0.00	68,358.82	956,966.32	1,025,325.14

***** End of report *****